

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on December 20, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	36,258,694.04	35,365,717.42	-	850,316.79	42,659.83
Elementary and Secondary Education	54,912,140.11	51,486,592.85	-	2,844,096.91	581,450.35
Higher Education	-	-	-	-	-
Health and Senior Services	1,746,173.44	1,697,560.85	-	43,702.18	4,910.41
Transportation	178,558,584.44	-	-	178,558,537.64	46.80
Labor and Industrial Relations	609,147.05	418,152.79	-	188,280.94	2,713.32
Mental Health	-	-	-	-	-
Natural Resources	6,053,617.54	5,959,454.99	-	69,582.29	24,580.26
Public Safety	1,661,853.87	1,635,779.65	-	16,825.17	9,249.05
Public Safety - Justice Assistance Grant	25,397,964.14	4,108,519.68	-	28,513.27	21,260,931.19
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	20,103,471.17	19,960,021.75	-	-	143,449.42
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	325,539,254.04	120,865,523.69	-	182,603,713.89	22,070,016.46
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	495,026,940.94	44,889,765.47	56,609,070.12	126,411,683.56	380,334,562.03
Education - 18%	54,247,496.07	54,177,378.85	37,591,730.00	37,660,554.76	1,292.46
Education - 82%	357,100,025.16	357,097,640.00	-	-	2,385.16
Total Federal Budget Stabilization Funds	1,175,391,802.29	456,164,784.32	94,200,800.12	433,089,578.44	380,338,239.65
Fund Totals	\$ 1,500,931,056.33	577,030,308.01	94,200,800.12	615,693,292.33	402,408,256.11

Source: Statewide Accounting System (SAM II)